

Accounts for the Period 3rd September, 2015 to 31st March, 2016 for OSCR

INCOME

Subscriptions (15)	£140.00
Donations - Edinburgh Students	£530.00
- Refreshments and Others	£127.67
CEC Community Grant - Noticeboards	£3,326.00
Totals	£4,123.67

EXPENDITURE

Hire of Halls	£65.00
Refreshments	£41.46
Printing and Photocopying	£520.13
Stationery, Postages and Ink Cartridges	£63.39
CEC Community Grant - Noticeboard Deposit	£607.50
Key Cutting	£23.80
Volunteer Waistcoats	£148.03
Totals	£1,469.31

Surplus for Period £2,654.36

RECONCILIATION

Bank Balance at 3rd September, 2015	£2,540.47
Surplus for Period	£2,654.36
Bank Balance at 31st March, 2016	£5,194.83

Signed - Robin Morris (Treasurer)

Heather Goodare (Chair)

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Allen (Independent Examiner/Auditor)
Manorgrove Ltd, 4a Lauriston Gardens, Edinburgh, EH3 9HJ.